

DISCLOSURE REPORT CANDIDATE COMMITTEE



SECTION I - COMMITTEE:

Carol for Senate

Name Address

P. O. Box 61503

City, State

Honolulu, Hawaii 96822

949-7600 Phone

(Preparer's Phone)

SECTION II - TYPE OF REPORT AND REPORTING PERIOD:

Report Period AMPAIGN SPENSING POO-9/23/2000 COMMISSION

Type of Report:

Final Primary Report

OCT 13 P12:40

SECTION III (PART 1) - SUMMARY OF RECEIPTS AND DISBUR SUFFICION III

SECTION III (PART 1) - SUMMART OF RECEIP 19 AND DISBORT				
	COLUMN A	COLUMN B ELECTION PERIOD		
	TOTAL THIS PERIOD	TOTAL TO DATE		
Cash on Hand at Beginning of Election Period		\$0.00		
2. Cash on Hand at Beginning of this Reporting Period	\$27,636.74			
3. Total Receipts with Loans (From Line 17, Column A and B)	\$1,200.00	\$86,762.44		
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)	\$28,836.74	\$86,762.44		
5. Subtotal Disbursements (From Line 21, Column A and B)	\$2,081.52	\$84,368.74		
6. Cash on Hand at Closing of this Reporting Period	\$26,755.22	\$20,017.23		
7. (a) Total of Unpaid Expenditures at Beginning of this Rep. Pd.	\$0.00			
(b) Net Change of Expenditures and Fundraising Expenditures	\$0.00			
(c) Total of Unpaid Expenditures at Closing of this Rep. Period	\$0.00			
8. Total of Loans at Closing of This Reporting Period (Schedule E, Line 10)	\$0.00			
9. Debts Owed BY the Candidate Committee at Closing of This Reporting Period	\$0.00			
10. Other Adjustments to Surplus/Deficit (Attach Explanation)	\$0.00			
11. Subtotal (Add Lines 9 and 10)	\$0.00			
12. Surplus/Deficit (Subtract Line 11 from Line 6)	\$26,755.22			

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Juhanage 10/13/00

Title N. Vaccagaax 10/13/00
Tileasurer Date

SECTION III (PARTS) - DETAILED SUMMARY OF RECEIPTS AND DISPRISEMENTS

CAROL FOR SENATE

COLUMN A

COLUMN B ELECTION PERIOD TOTAL TO DATE

RECEIPTS	TOTAL THIS PERIOD	TOTAL TO DATE
13. Contributions From:		
(a) Individuals/Other Entities/Noncandidate Committees		
(i) Monetary Contributions of \$100 or Less	\$0.00	\$18,136.00
(ii) Non-Monetary Contributions of \$100 or Less	\$0.00	\$93.75
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100	\$1,200.00	\$51,472.76
(iv) Total Contributions from Individuals/Other Entitles/Noncandidates	\$1,200.00	\$69,702.51
(b) Political Party Committees		
(i) Monetary Contributions of \$100 or Less	\$0.00	\$0.00
(ii) Non-Monetary Contributions of \$100 or Less	\$0.00	\$0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100	\$0.00	\$0.00
(iv) Total Contributions from Political Party Committees	\$0.00	\$0.00
(c) Candidate and Candidate's Immediate Family		
(i) Monetary Contributions of \$100 or Less	\$0.00	\$0.00
(ii) Non-Monetary Contributions of \$100 or Less	\$0.00	\$0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100	\$0.00	\$0.00
(iv) Total Contributions from Candidate and Candidate's Immediate Family	\$0.00	\$0.00
(d) Total Contributions	\$1,200.00	\$69,702.51
14. Public Funds and Other Receipts (Interest, Refunds, Etc.)		\$10,447.51
15. Total Receipts Without Loans (Add Lines 13(d) and 14 for Columns A and B)	\$1,200.00	\$80,150.02
16. Loans		
(a) Candidate and Candidate's Immediate Family (Schedule E, Line 1 for Column A)	\$0.00	\$6,612.42
(b) Financial Institutions (Schedule E, Line 4 for Column A)	\$0.00	\$0.00
(c) Other Loans (Schedule E. Line 7 for Column A)	\$0.00	\$0.00
(d) Total Loans (Add Lines 16(a) thorough 16(c) for Columns A and B)	\$0.00	\$6,612.42
17. Total Receipts with Loans (Add Lines 15 and 16(d) for Columns A and B)	\$1,200.00	\$86,762.44
DISBURSEMENTS		
18. Expenditures (Schedule B, Line 3 for Column A)	\$2,081.52	\$77,756.32
19. Fundraising Expenditures (Schedule F, Line 3 for Column A)	\$0.00	\$0.00
20 Loan Repayments		
(a) Candidate and Candidate's Immediate Family (Schedule E, Line 2 for Column A)	\$0.00	\$6,612.42
(b) Financial Institutions (Schedule E, Line 5 for Column A)	\$0.00	\$0.00
(c) Other Loans (Schedule E, Line 8 for Column A)	\$0.00	\$0.00
(d) Total Loan Repayments (Add Lines 20(a) thorough 20(c) for Columns A and B	\$0.00	\$6,612.42
21. Subtotal Disbursements (Add Lines 18, 19, and 20(d) for Columns A and B)	\$2,081.52	\$84,368.74
22. Expenditures and Fundraising Expenditures (Schedule H, Line 7 for Column A)		
23. Total Disbursements (Add Lines 21 and 22 for Columns A and B)	\$2,081.52	\$84,368.74

~ .		~	
Carol	tor	Ser	ıate

NAME

TOTAL

09/11/00 Hawaii Assn. Of Realtors RPAC 09/11/00 Aloha Airlines PAC #4

DATE

SCHEDULE A. AGGREGATE CONTRIBUTIONS

JOHES JEE M, M	_			•	
ADDRESS	CITY, STATE ZIP	AMOUNT	OCCUP/ EMPLOYER	IN KIND AMOUNT	AGGREGATE
1136 12th Avenue, #220 P.O. Box 30028	Honolulu, Hl 96816 Honolulu, Hl 96820	\$1,000.00 \$200.00	PAC PAC		\$3,300.00 \$400.00

\$1,200.00

9/9/00 through 9/23/00

\$0.00

\$3,700.00

SCHEDULE B, EXPENDITURES

DATE	VENDOR	ADDRESS	CITY, STATE ZIP	DESCRIPTION	AMOUNT₽
09/15/2000) Rainbow Photo Lab	661 Keeaumoku Street	Honolulu, Hl 96826	Film processing	\$7.02
09/15/2000	Rainbow Photo Lab	661 Keeaumoku Street	Honolulu, HI 96826	Film processing	\$39.10
09/15/2000	U.S. Postal Services	Ala Moana Center Branch	Honolulu, HI 96814	Postage	\$16.05
09/18/2000) OfficeMax	770 Ala Moana Boulevard	Honolulu, HI 96814	Office supplies	\$104.06
09/19/2000	Sex Abuse Treatment Center	55 Merchant Street, 22nd floor	Honolulu, HI 96813	Donation	\$250.00
09/19/2000	Voter Contact Services	P.O. Box 25274	Honolulu, HI 96825	Voter lists and labels	\$305.68
09/20/2000) Safeway Beretania	1121 S. Beretania Street	Honolulu, HI 96814	Soda	\$16.58
09/22/2000) GST Hawaii Online	P.O. Box 1350	Suisun City, CA 94585-1350	ISP monthly services	\$63.66
09/22/2000	Fortune Shirts, Inc.	834 Bannister Street	Honolulu, H‡ 96819	Tshirts	\$1,173.12
09/23/2000	Suehiro Restaurant	1824 S. King Street	Honolulu, HI 96826	Lunches/volunteers	\$106.25
	TOTAL				\$2,081.52